Acknowledgement Checklist:

Please check mark each report received and acknowledge receipt on the space to the right of your agency listed. Thank you.



Subject	:	DPW FY2019 First Quarter Report	Date:	01/22/19	DIPATTAMENTON CHECHO PUPBLEKO
	_	en I Mina Trentaj Sinko Na Liheslaturan Guahan, I	<u>lagatna</u>		
		inencial Reports			Received By: Guam Legislature
2	_	GMT inancial Report			1. Del Docare
3	_	enue Summary Report			Name:
5		vior Year Obligation (Unpaid)  ummary of Public Streetlights Cost			Date: 1/22   Kime: 11/25
6		roiset Account Status Report - Flood Mitigation Projects (P.L.	32-053)		Received By: Guam Legislature  Name: E2 Pocas  Date: 1/22/Kjime: 1/25 b  Language Pos Mur Bo
7	O P	rolect Account Status Report - Flood Mitigation Projects (P.L.	33-110)	- Coata	19 10 10 10 10 10 10 10 10 10 10 10 10 10
8		rouset Account Status Report - Federally Funded Highway Pro	ojects -Utility Relocation	on costs	L. The Pos Muz Bon
9 10		roject Account Status Report - Carry-Over Funds for Mainter roject Account Status Report - Limited Infrastructure Obligat	on Bond Fund - CIP	Spaa	
11		Off-Leaning Travel Report (P.L. 34-42)			
12	O S	Pattern			12318
13		Contract Listing - FY2018 Fourth Quarter			35
1	The H	onorable LOURDES A. LEON GUERRERO			1529AN
To:	Maga	' Håga Guahan • Governor of Guam			11:21
To:	Office	of the Governor, R.J. Bordallo Complex, Adelup			
1	<b>Ø</b> /1	Financial Reports		7	deceived By Office of the Governor
2		FGIA Financial Report		2	10500M
3 4		Revenue Summary Report Prior Year Obligation (Unpaid)			Name: 10 2000
5		Summary of Public Streetlights Cost			MAN 23 2019
6	团,	Project Account Status Report - Flood Mitigation Projects (P.L.	. 32-053)		and and
7		Project Account Status Report - Flood Mitigation Projects (P.I	. 33-110) - : Hellin: Balacatic	nn Coets	Bureau of Budget and
8		Project Account Status Report - Federally Funded Highway Pr Project Account Status Report - Carry-Over Funds for Mainte	ojects -Othity Relocation	DII COSIS	Management Research
9 10	8	Project Account Status Report - Carry-Over Funds to Mainte. Project Account Status Report - Limited Infrastructure Obliga	tion Bond Fund - CIP		
11		Off-Island Travel Report (P.L. 34-42)			E THE GO
12		Staffing Pattern			O V
13		Contract Listing - FY2018 Fourth Quarter			PECEIVED &
To:	<u>Actin</u>	g Director, BBMR, Governor's Office, Adelup			The Glast Via Co
1		Financial Reports			Received By: BBMR
2		FGIA Financial Report			AN 491600 20
3 4	=	Revenue Summary Report Prior Year Obligation (Unpaid)			Name: 12:35th
5		Summary of Public Streetlights Cost			BaterIME Time:
6		Project Account Status Report - Flood Mitigation Projects (P.	. 32-053)		
7		Project Account Status Report - Flood Mitigation Projects (P.	. 33-110)	an Casta	PRALE
8		Project Account Status Report - Federally Funded Highway Po Project Account Status Report - Carry-Over Funds for Mainte	ojects -Utility Relocati	on Costs	100
9 10		Project Account Status Report - Carry-Over Fusica for Mainte Project Account Status Report - Limited Infrastructure Obliga	tion Bond Fund - CIP		E THE GO
11		Off-Island Travel Report (P.L. 34-42)			11.0
12		Staffing Pattern			O RECEIVED
13		Contract Listing - FY2018 Fourth Quarter			THE SELVED TO
To:		n State Clearinghouse (Lt Gov Office, Adelup)			Received By: GSC
1 2		FGIA Financial Report (Federal Funded Program Only) Staffing Pattern (Federal Funded Program Only)			Name: Marwin
Ī		milyn Luian, DOA Division of Accounts (7th Fir GITC)	Ro1/29/19		BY: 1000 FILE
		V- /			Date: TIME Time O: 25 TH
					A SELLY
To:		tor, Dept. of Administration (2nd Flr GITC, Tamun	<u>ng)</u>		PALY
1 2		Financial Reports FGIA Financial Report			Received By: DOA
3		Revenue Summary Report			Name: D. Alvarez Date Z3JANIAme: 0918
4		Prior Year Obligation (Unpaid)			22 FALLIS DOLO
5		Summary of Public Streetlights Cost			Date 233 ANTIme: 0918
6	592	Project Account Status Report - Flood Mitigation Projects (P. Project Account Status Report - Flood Mitigation Projects (P.	L, 32-053) L 32-110\		
7 8	_	Project Account Status Report - Federally Funded Highway P	rojects -Utility Relocat	ion Costs	
9	_	Project Account Status Report - Carry-Over Funds for Mainte	nance		
10		Project Account Status Report - Limited Infrastructure Obliga	tion Bond Fund - CIP		
11		Off-Island Travel Report (P.L. 34-42)			
12 13		Staffing Pattern Contract Listing - FY2018 Fourth Quarter			
13	_				Received By: PUC
To:	Publ	ic Utilities Commission (2nd Flr GCIC Bldg, Hagatne Project Account Status Report - Federally Funded Highway P	rojecte - Utility Pelecat	ion Costs	
		Project Account Status Report - rederally Funded Fightway	IOISCI2 -OffittA VEIOCOC	1011 C0313	Name: GEORGE KIM
					Date: 1/23/19 Time: 11:04am
					Date: /29/19 Time: 07
_	-	touble to die of the other built to die of the	r DNA Blda Hace	tna)	15 min 1 min
To: 1	_	f <u>Public Auditor, Office of the Public Auditor (4th F</u>	i DIA Siag, naga	unuj	Received By: OPA
2		Financial Reports FGIA Financial Report			
3	Q	Revenue Summary Report			Name: MARISOL ANDRADE
4		Prior Year Obligation (Unpaid)			Land VI - William And
5 6		Summary of Public Streetlights Cost Project Account Status Report - Flood Mitigation Projects (P	L. 32-053)		Date: 1-23-19 Time: 11.45 AM
7		Project Account Status Report - Flood Mitigation Projects (P	L. 33-110)		OFFICE OF PUBLIC ACCOUNTABILITY
8	团	Project Account Status Report - Federally Funded Highway F	rojects -Utility Relocat	tion Costs	OFFICE OF PUBLIC ACCOUNTS
10	_	Project Account Status Report - Carry-Over Funds for Maint Project Account Status Report - Limited Infrastructure Oblig	enance ation Bond Fund - CIP		BY:
10 11	_	Off-Island Travel Report (P.L. 34-42)	acion dona i alla - cir		
12	\(\overline{\pi}\)	• • • • • • • • • • • • • • • • • • • •			DATE: 01-23,19
13		Contract Listing - FY2018 Fourth Quarter			11.45